

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013
Based on Actual Costs for the Year Ended June 30, 2011
COST EXHIBIT

	External Overheads	Administrative Management	Information Technology Service Depts.	Resource Mgmt. Agency Service Departments	Other Service Departments	Total Net Allocation	Roll Forward	Adjustments	Total Allocation
OPERATING DEPARTMENTS									
Board of Supervisors	\$ 91,012	\$ 31,191	\$ 20,379	\$ 127,725	\$ 130,974	\$ 401,281	\$ (93,322)	\$ -	\$ 307,959
Grand Jury	2	227	2,195	-	9,622	12,046	2,392	-	14,437
Insurance	23	2,073	-	-	283	2,379	-	-	2,379
Office of Emergency Services	23,663	16,788	13,789	19,194	14,056	87,490	(33,438)	-	54,052
Assessor	81,769	69,494	43,536	115,655	93,587	404,041	(87,922)	-	316,119
County Clerk/Recorder	107,818	27,664	17,789	65,396	18,477	237,144	(87,551)	-	149,593
Assessment Appeals Board	-	11	754	79	38,787	39,631	-	-	39,631
Clerk of the Board	27	13,817	3,777	34,624	24,529	76,774	56,842	-	133,616
Elections	45,378	32,223	40,263	1,658	64,473	183,995	19,195	-	203,190
Emergency Communications	143,147	96,862	100,401	28,346	74,373	443,129	-	-	443,129
District Attorney	258,686	176,612	104,066	266,079	141,374	946,817	(184,436)	-	762,381
Child Support Services	544	140,856	55,363	7,318	109,413	313,494	(122,766)	-	190,728
Public Defender	69,333	86,644	65,865	57,276	80,122	359,240	(46,950)	-	312,290
Coroner	34,582	20,009	19,158	55,876	15,705	145,330	(8,188)	-	137,142
Sheriff's Correctional Division	317,993	315,784	53,324	1,441,200	192,627	2,320,928	(182,649)	-	2,138,279
Sheriff	945,346	378,983	301,984	1,030,271	458,107	3,114,691	(3,532,335)	-	(417,644)
Sheriff-Task Gang Force	42	8,809	1,663	2,924	5,963	19,401	(21,974)	-	(2,573)
Juvenile Hall	304,858	232,796	32,895	168,048	237,856	976,453	(225,556)	-	750,897
Probation	63,011	195,961	95,828	101,906	174,027	630,733	(219,539)	-	411,194
Agricultural Commissioner	293,103	107,029	44,847	110,261	94,955	650,195	108,011	-	758,205
Produce Inspection	487	6,587	1,816	178	(1,040)	8,028	(24,843)	-	(16,815)
Building Services	91,925	49,455	121,462	279,514	73,735	616,091	(98,826)	-	517,265
Planning	80,439	53,895	66,309	304,331	547,404	1,052,378	(26,547)	-	1,025,831
Redevelopment and Housing Office	11,149	56,251	5,579	50,571	82,213	205,763	(58,351)	-	147,412
Animal Services	73,961	30,972	17,581	29,800	31,552	183,866	(71,135)	-	112,731
Alcohol & Drug Programs	1,384	32,544	3,903	3,248	13,264	54,343	(43,979)	-	10,364
Behavioral Health	68,331	430,261	92,266	30,598	391,158	1,012,614	(132,277)	-	880,337
Primary Health Care	55,775	313,653	90,248	24,068	264,390	748,134	(44,430)	-	703,704
Emergency Medical Services	24,395	16,485	20,960	720	22,278	84,838	(72,686)	-	12,152
Environmental Health	147,243	94,958	45,145	18,829	112,302	418,477	(26,854)	-	391,623
Public Guardian/Administrator	66	16,641	5,610	2,101	(47,869)	(23,451)	(159,142)	-	(182,593)
Children's Medical Services	1,921	71,617	24,810	1,598	60,102	160,048	(74,768)	-	85,280
Health	508,391	275,117	124,481	227,611	265,030	1,400,630	317,391	-	1,718,021
Military & Veterans' Services	5,221	7,020	3,811	15,636	5,571	37,259	(14,241)	-	23,018
Social Services	47,495	949,619	464,419	175,575	1,210,108	2,847,216	(735,587)	-	2,111,629
Area Agency on Aging	2,310	8,340	-	8,161	11,043	29,854	(6,726)	-	23,128
Agricultural Cooperative Extension	16,290	9,099	4,880	10,113	9,122	49,504	(22,277)	-	27,227
Parks	126,951	116,340	51,730	21,283	221,080	537,384	(79,558)	-	457,826
Total Operating Departments	\$ 4,044,071	\$ 4,492,686	\$ 2,162,886	\$ 4,837,771	\$ 5,250,753	\$ 20,788,167	\$ (6,035,028)	\$ -	\$ 14,753,140

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013
Based on Actual Costs for the Year Ended June 30, 2011
COST EXHIBIT

	External Overheads	Administrative Management	Information Technology Service Depts.	Resource Mgmt. Agency Service Departments	Other Service Departments	Total Net Allocation	Roll Forward	Adjustments	Total Allocation
NON-GENERAL FUND									
Public Works	\$ 81,530	\$ 219,624	\$ 114,826	\$ 606,178	\$ 425,022	\$ 1,447,180	\$ (584,693)	\$ -	\$ 862,487
County Library	185,090	123,044	49,177	164,028	147,344	668,683	(139,430)	-	529,253
Lake Nacimiento	873	23,489	2,366	457	24,312	51,497	(96,104)	-	(44,607)
Lake San Antonio	578	1,833	203	132	2,542	5,288	(6,262)	-	(974)
IHSS PA-Administration	25	5,769	-	-	6,303	12,097	(2,972)	-	9,125
Fish & Game Propagation	1	104	-	5	528	638	(180)	-	458
Office for Employment Training	377	76,500	37,890	2,865	115,798	233,430	30,897	-	264,327
Community Action Partnership	38	10,347	-	6	6,032	16,423	426	-	16,850
Fort Ord Reuse	-	-	-	-	-	-	(1,785)	-	(1,785)
Water Resources Agency	4,018	110,778	49,944	12,708	185,044	362,492	(107,878)	-	254,614
Emergency Communication - NGEN Radio Project	4	3,990	103,783	-	63,775	171,553	-	-	171,553
Natividad Medical Center	-	1,645,839	259,490	38,794	1,339,969	3,284,092	(86,122)	-	3,197,970
General Liability Insurance (ISF)	107	31,836	-	-	476,553	508,496	(32,961)	-	475,535
Workmens' Compensation (ISF)	144	22,738	-	1	9,095	31,978	9,867	-	41,845
Benefits (ISF)	237	170,272	-	-	5,410	175,919	-	-	175,919
LAFCO	-	-	507	-	(1,460)	(953)	(8,552)	-	(9,505)
Superior Court of CA - Mo Co	1,558,080	-	2,674	1,316,557	(210,601)	2,666,711	450,707	-	3,117,418
All Others	2,061	-	369,329	14,703	19,138	405,231	(18,692)	-	386,539
All Others (Not Occupied)	503,388	-	-	261,580	-	764,968	518,576	-	1,283,544
Others	-	-	-	46,545	-	46,545	(444,506)	-	(397,961)
Total Non-General Fund	<u>\$ 2,336,552</u>	<u>\$ 2,446,164</u>	<u>\$ 990,188</u>	<u>\$ 2,464,559</u>	<u>\$ 2,614,805</u>	<u>\$ 10,852,268</u>	<u>\$ (519,666)</u>	<u>\$ -</u>	<u>\$ 10,332,602</u>
TOTAL	<u>\$ 6,380,623</u>	<u>\$ 6,938,850</u>	<u>\$ 3,153,075</u>	<u>\$ 7,302,330</u>	<u>\$ 7,865,558</u>	<u>\$ 31,640,435</u>	<u>\$ (6,554,693)</u>	<u>\$ -</u>	<u>\$ 25,085,742</u>

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011

SUMMARY OF EXTERNAL OVERHEAD ALLOCATIONS

	Building Use Allowance	Equipment Use Allowance	Annual County Audit	Total
OPERATING DEPARTMENTS				
Board of Supervisors	\$ 90,256	\$ 614	\$ 143	\$ 91,012
Grand Jury	-	-	2	2
Insurance	-	-	23	23
Office of Emergency Services	23,315	294	53	23,663
Assessor	59,421	22,094	255	81,769
County Clerk/Recorder	44,438	63,301	79	107,818
Clerk of the Board	-	-	27	27
Elections	-	45,230	148	45,378
Emergency Communications	30,908	111,841	397	143,147
District Attorney	256,472	1,320	894	258,686
Child Support Services	-	-	544	544
Public Defender	68,114	744	475	69,333
Coroner	31,170	3,327	85	34,582
Sheriff's Correctional Division	247,585	68,735	1,673	317,993
Sheriff	339,690	603,935	1,721	945,346
Sheriff-Task Gang Force	-	-	42	42
Juvenile Hall	265,842	38,137	880	304,858
Probation	25,699	36,479	833	63,011
Agricultural Commissioner	116,962	175,784	357	293,103
Produce Inspection	462	-	26	487
Building Services	77,827	13,911	187	91,925
Planning	77,763	2,460	216	80,439
Redevelopment and Housing Office	10,212	419	518	11,149
Animal Services	73,885	-	77	73,961
Alcohol & Drug Programs	1,155	-	229	1,384
Behavioral Health	66,030	-	2,301	68,331
Primary Health Care	-	54,528	1,247	55,775
Emergency Medical Services	19,630	4,676	89	24,395
Environmental Health	107,632	39,252	359	147,243
Public Guardian/Administrator	-	-	66	66
Children's Medical Services	-	1,632	290	1,921
Health	304,510	202,981	900	508,391
Military & Veterans' Services	1,079	4,116	26	5,221
Social Services	43,376	-	4,119	47,495
Area Agency on Aging	2,289	-	21	2,310
Agricultural Cooperative Extension	16,264	-	25	16,290
Parks	58,435	68,131	385	126,951
Total Operating Departments	\$ 2,460,418	\$ 1,563,943	\$ 19,710	\$ 4,044,071

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011

SUMMARY OF EXTERNAL OVERHEAD ALLOCATIONS

	Building Use Allowance	Equipment Use Allowance	Annual County Audit	Total
NON-GENERAL FUND				
Public Works	\$ 80,329	\$ -	\$ 1,201	\$ 81,530
County Library	149,695	35,029	365	185,090
Lake Nacimiento	809	-	63	873
Lake San Antonio	571	-	7	578
IHSS PA-Administration	-	-	25	25
Fish & Game Propagation	-	-	1	1
Office for Employment Training	-	-	377	377
Community Action Partnership	-	-	38	38
Water Resources Agency	3,005	-	1,013	4,018
Emergency Communication - NGEN Radio Project	-	-	4	4
General Liability Insurance (ISF)	-	-	107	107
Workmens' Compensation (ISF)	-	-	144	144
Benefits (ISF)	-	-	237	237
Superior Court of CA - Mo Co	1,558,080	-	-	1,558,080
All Others	2,061	-	-	2,061
All Others (Not Occupied)	503,388	-	-	503,388
Total Non-General Fund	<u>\$ 2,297,938</u>	<u>\$ 35,029</u>	<u>\$ 3,584</u>	<u>\$ 2,336,552</u>
TOTAL	<u>\$ 4,758,356</u>	<u>\$ 1,598,972</u>	<u>\$ 23,294</u>	<u>\$ 6,380,623</u>

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011
SUMMARY OF ADMINISTRATIVE MANAGEMENT ALLOCATIONS

	County Administrative Office	Contracts and Purchasing	Human Resources & Equal Opportunity Office	Risk Management	Total
OPERATING DEPARTMENTS					
Board of Supervisors	\$ 13,014	\$ 3,689	\$ 14,488	\$ -	\$ 31,191
Grand Jury	227	-	-	-	227
Insurance	2,073	-	-	-	2,073
Office of Emergency Services	6,040	3,074	7,675	-	16,788
Assessor	23,276	5,943	40,275	-	69,494
County Clerk/Recorder	7,206	9,222	11,236	-	27,664
Assessment Appeals Board	11	-	-	-	11
Clerk of the Board	2,503	1,230	10,084	-	13,817
Elections	13,474	11,886	6,863	-	32,223
Emergency Communications	36,235	9,632	50,995	-	96,862
District Attorney	81,533	4,919	90,160	-	176,612
Child Support Services	49,633	10,452	80,770	-	140,856
Public Defender	43,348	5,943	37,353	-	86,644
Coroner	7,757	4,304	7,948	-	20,009
Sheriff's Correctional Division	152,655	20,904	142,225	-	315,784
Sheriff	157,044	31,970	189,969	-	378,983
Sheriff-Task Gang Force	3,819	820	4,170	-	8,809
Juvenile Hall	80,251	30,946	121,599	-	232,796
Probation	73,735	17,625	104,601	-	195,961
Agricultural Commissioner	36,277	17,830	52,923	-	107,029
Produce Inspection	2,345	-	4,242	-	6,587
Building Services	17,019	9,837	22,599	-	49,455
Planning	19,690	3,894	30,311	-	53,895
Redevelopment and Housing Office	19,395	27,872	8,984	-	56,251
Animal Services	6,981	9,837	14,154	-	30,972
Alcohol & Drug Programs	20,902	3,484	8,159	-	32,544
Behavioral Health	209,948	33,610	186,702	-	430,261
Primary Health Care	113,757	50,005	149,891	-	313,653
Emergency Medical Services	8,090	4,714	3,681	-	16,485
Environmental Health	32,725	15,780	46,453	-	94,958
Public Guardian/Administrator	5,994	2,664	7,983	-	16,641
Children's Medical Services	26,415	3,894	41,308	-	71,617
Health	82,125	52,259	140,733	-	275,117
Military & Veterans' Services	2,409	1,025	3,586	-	7,020
Social Services	375,787	40,783	533,049	-	949,619
Area Agency on Aging	1,953	4,099	2,288	-	8,340
Agricultural Cooperative Extension	2,312	1,640	5,147	-	9,099
Parks	35,099	30,126	51,115	-	116,340
Total Operating Departments	\$ 1,773,058	\$ 485,907	\$ 2,233,720	\$ -	\$ 4,492,686

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011

SUMMARY OF ADMINISTRATIVE MANAGEMENT ALLOCATIONS

	County Administrative Office	Contracts and Purchasing	Human Resources & Equal Opportunity Office	Risk Management	Total
NON-GENERAL FUND					
Public Works	\$ 79,969	\$ 55,538	\$ 84,117	\$ -	\$ 219,624
County Library	33,344	17,830	71,870	-	123,044
Lake Nacimiento	5,778	6,558	11,153	-	23,489
Lake San Antonio	660	410	763	-	1,833
IHSS PA-Administration	2,309	410	3,050	-	5,769
Fish & Game Propagation	104	-	-	-	104
Office for Employment Training	34,389	205	41,906	-	76,500
Community Action Partnership	3,448	6,148	751	-	10,347
Water Resources Agency	32,509	39,963	38,306	-	110,778
Emergency Communication - NGEN Radio Project	97	3,894	-	-	3,990
Natividad Medical Center	715,849	203,093	726,896	-	1,645,839
General Liability Insurance (ISF)	17,769	1,640	(11,213)	23,641	31,836
Workmens' Compensation (ISF)	22,992	2,869	(65,683)	62,560	22,738
Benefits (ISF)	45,810	2,664	121,798	-	170,272
Total Non-General Fund	<u>\$ 995,027</u>	<u>\$ 341,221</u>	<u>\$ 1,023,715</u>	<u>\$ 86,201</u>	<u>\$ 2,446,164</u>
TOTAL	<u>\$ 2,768,085</u>	<u>\$ 827,128</u>	<u>\$ 3,257,435</u>	<u>\$ 86,201</u>	<u>\$ 6,938,850</u>

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011

SUMMARY OF INFORMATION TECHNOLOGY SERVICE DEPARTMENTS ALLOCATIONS

	Information Technology	Printing Services	Records Retention Center	Telecom- munications	Total
OPERATING DEPARTMENTS					
Board of Supervisors	\$ 3,106	\$ 890	\$ 9,541	\$ 6,841	\$ 20,379
Grand Jury	-	2,195	-	-	2,195
Office of Emergency Services	3,337	2,321	-	8,131	13,789
Assessor	8,737	5,873	18,699	10,226	43,536
County Clerk/Recorder	8,375	5,467	-	3,947	17,789
Assessment Appeals Board	-	754	-	-	754
Clerk of the Board	1,643	841	-	1,293	3,777
Elections	2,642	2,479	29,085	6,057	40,263
Emergency Communications	25,844	1,134	-	73,423	100,401
District Attorney	33,185	15,971	13,251	41,658	104,066
Child Support Services	18,516	14,847	-	22,000	55,363
Public Defender	9,461	1,268	45,814	9,322	65,865
Coroner	798	-	-	18,360	19,158
Sheriff's Correctional Division	32,708	880	-	19,736	53,324
Sheriff	64,366	17,096	-	220,521	301,984
Sheriff-Task Gang Force	-	-	-	1,663	1,663
Juvenile Hall	14,652	3,115	4,911	10,216	32,895
Probation	28,282	5,570	27,908	34,068	95,828
Agricultural Commissioner	12,687	20,629	-	11,531	44,847
Produce Inspection	1,584	232	-	-	1,816
Building Services	10,756	2,365	99,236	9,105	121,462
Planning	7,462	6,922	42,530	9,396	66,309
Redevelopment and Housing Office	2,518	577	281	2,203	5,579
Animal Services	3,662	2,757	1,356	9,806	17,581
Alcohol & Drug Programs	1,451	27	-	2,425	3,903
Behavioral Health	42,339	8,324	-	41,602	92,266
Primary Health Care	24,375	5,687	26,450	33,736	90,248
Emergency Medical Services	1,887	6,513	-	12,560	20,960
Environmental Health	13,389	17,706	1,407	12,643	45,145
Public Guardian/Administrator	1,854	2,213	-	1,543	5,610
Children's Medical Services	9,106	1,948	6,676	7,080	24,810
Health	33,482	24,074	30,620	36,305	124,481
Military & Veterans' Services	1,688	780	51	1,292	3,811
Social Services	169,947	133,240	4,016	157,216	464,419
Agricultural Cooperative Extension	1,470	-	-	3,410	4,880
Parks	5,524	13,490	4,937	27,779	51,730
Total Operating Departments	\$ 600,836	\$ 328,184	\$ 366,769	\$ 867,097	\$ 2,162,886

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011

SUMMARY OF INFORMATION TECHNOLOGY SERVICE DEPARTMENTS ALLOCATIONS

	Information Technology	Printing Services	Records Retention Center	Telecom- munications	Total
NON-GENERAL FUND					
Public Works	\$ 18,375	\$ 2,938	\$ 57,223	\$ 36,290	\$ 114,826
County Library	34,305	7,301	1,612	5,960	49,177
Lake Nacimiento	839	1,527	-	-	2,366
Lake San Antonio	203	-	-	-	203
Office for Employment Training	12,898	5,611	-	19,381	37,890
Water Resources Agency	9,806	1,152	2,532	36,454	49,944
Emergency Communication - NGEN Radio Project	-	-	-	103,783	103,783
Natividad Medical Center	67,560	7,305	59,858	124,768	259,490
LAFCO	507	-	-	-	507
Superior Court of CA - Mo Co	2,674	-	-	-	2,674
All Others	6,385	14,210	-	348,734	369,329
Total Non-General Fund	<u>\$ 153,552</u>	<u>\$ 40,043</u>	<u>\$ 121,225</u>	<u>\$ 675,369</u>	<u>\$ 990,188</u>
TOTAL	<u>\$ 754,387</u>	<u>\$ 368,227</u>	<u>\$ 487,994</u>	<u>\$ 1,542,466</u>	<u>\$ 3,153,075</u>

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011

SUMMARY OF RESOURCE MANAGEMENT AGENCY SERVICE DEPARTMENTS ALLOCATIONS

	Architectural Services	Facilities Management	Fleet Management	Resource Mgmt. Agency	Total
OPERATING DEPARTMENTS					
Board of Supervisors	\$ 386	\$ 127,331	\$ 8	\$ -	\$ 127,725
Office of Emergency Services	-	18,424	769	-	19,194
Assessor	355	114,285	1,015	-	115,655
County Clerk/Recorder	210	65,186	-	-	65,396
Assessment Appeals Board	-	79	-	-	79
Clerk of the Board	-	34,619	5	-	34,624
Elections	-	778	738	142	1,658
Emergency Communications	-	28,341	5	-	28,346
District Attorney	-	254,472	11,607	-	266,079
Child Support Services	-	5,188	2,130	-	7,318
Public Defender	-	55,224	2,053	-	57,276
Coroner	-	54,134	1,742	-	55,876
Sheriff's Correctional Division	2,041	1,430,189	8,970	-	1,441,200
Sheriff	9,011	899,736	121,524	-	1,030,271
Sheriff-Task Gang Force	-	-	2,924	-	2,924
Juvenile Hall	4,169	148,033	15,846	-	168,048
Probation	418	93,048	8,440	-	101,906
Agricultural Commissioner	46,050	35,491	28,720	-	110,261
Produce Inspection	-	178	-	-	178
Building Services	459	144,869	7,853	126,333	279,514
Planning	472	141,809	1,572	160,478	304,331
Redevelopment and Housing Office	44	24,285	128	26,114	50,571
Animal Services	-	24,173	5,627	-	29,800
Alcohol & Drug Programs	25	3,171	52	-	3,248
Behavioral Health	4,803	6,011	19,784	-	30,598
Primary Health Care	-	24,068	-	-	24,068
Emergency Medical Services	-	146	573	-	720
Environmental Health	1,691	6,269	10,869	-	18,829
Public Guardian/Administrator	-	1,332	769	-	2,101
Children's Medical Services	-	1,391	207	-	1,598
Health	5,112	217,084	5,414	-	227,611
Military & Veterans' Services	-	13,679	1,957	-	15,636
Social Services	6	150,617	24,952	-	175,575
Area Agency on Aging	-	8,161	-	-	8,161
Agricultural Cooperative Extension	-	6,811	3,303	-	10,113
Parks	-	1,880	19,403	-	21,283
Total Operating Departments	\$ 75,251	\$ 4,140,493	\$ 308,960	\$ 313,067	\$ 4,837,771

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011

SUMMARY OF RESOURCE MANAGEMENT AGENCY SERVICE DEPARTMENTS ALLOCATIONS

	Architectural Services	Facilities Management	Fleet Management	Resource Mgmt. Agency	Total
NON-GENERAL FUND					
Public Works	\$ 528	\$ 164,167	\$ 137,596	\$ 303,887	\$ 606,178
County Library	615	158,088	5,324	-	164,028
Lake Nacimiento	-	70	387	-	457
Lake San Antonio	-	-	132	-	132
Fish & Game Propagation	-	5	-	-	5
Office for Employment Training	-	562	2,303	-	2,865
Community Action Partnership	-	6	-	-	6
Water Resources Agency	-	5,087	7,622	-	12,708
Natividad Medical Center	510	35,642	2,642	-	38,794
General Liability Insurance (ISF)	-	0	-	-	0
Workmens' Compensation (ISF)	-	1	-	-	1
Superior Court of CA - Mo Co	184,491	1,132,066	-	-	1,316,557
All Others	-	365	14,339	-	14,703
All Others(Not Occupied)	13,395	248,186	-	-	261,580
Others	-	46,545	-	-	46,545
Total Non-General Fund	<u>\$ 199,538</u>	<u>\$ 1,790,789</u>	<u>\$ 170,345</u>	<u>\$ 303,887</u>	<u>\$ 2,464,560</u>
TOTAL	<u>\$ 274,789</u>	<u>\$ 5,931,282</u>	<u>\$ 479,305</u>	<u>\$ 616,954</u>	<u>\$ 7,302,330</u>

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013

Based on Actual Costs for the Year Ended June 30, 2011
SUMMARY OF OTHER SERVICE DEPARTMENT ALLOCATIONS

	Auditor- Controller	Enterprise Resource Planning	Treasurer-Tax Collector	Revenue Division	County Counsel	Total
OPERATING DEPARTMENTS						
Board of Supervisors	\$ 18,384	\$ 6,572	\$ 2,019	\$ -	\$ 103,998	\$ 130,974
Grand Jury	4,664	-	1,115	-	3,843	9,622
Insurance	150	-	132	-	-	283
Office of Emergency Services	7,930	1,729	1,208	-	3,189	14,056
Assessor	34,029	17,814	2,038	-	39,706	93,587
County Clerk/Recorder	12,070	5,102	1,142	-	163	18,477
Assessment Appeals Board	894	-	214	-	37,679	38,787
Clerk of the Board	5,027	1,470	701	-	17,332	24,529
Elections	45,825	3,113	9,738	-	5,797	64,473
Emergency Communications	44,474	23,175	2,251	-	4,473	74,373
District Attorney	74,490	40,902	2,775	-	23,206	141,374
Child Support Services	64,995	36,665	2,414	-	5,339	109,413
Public Defender	56,112	16,949	6,624	(72)	509	80,122
Coroner	11,090	3,545	1,070	-	-	15,705
Sheriff's Correctional Division	120,455	64,683	5,860	-	1,630	192,627
Sheriff	155,681	73,330	10,887	2,504	215,705	458,107
Sheriff-Task Gang Force	3,839	1,902	222	-	-	5,963
Juvenile Hall	173,716	55,430	8,710	-	-	237,856
Probation	93,231	47,301	16,484	(12,337)	29,348	174,027
Agricultural Commissioner	59,500	23,780	4,823	-	6,851	94,955
Produce Inspection	(2,981)	1,902	39	-	-	(1,040)
Building Services	28,441	10,463	2,483	-	32,348	73,735
Planning	28,013	13,749	2,378	-	503,264	547,404
Redevelopment and Housing Office	23,309	4,064	3,421	-	51,419	82,213
Animal Services	22,279	6,486	3,108	-	(321)	31,552
Alcohol & Drug Programs	8,367	3,891	1,005	-	-	13,264
Behavioral Health	193,391	84,918	14,255	-	98,593	391,158
Primary Health Care	175,783	67,882	14,686	-	6,039	264,390
Emergency Medical Services	10,820	1,729	2,071	-	7,657	22,278
Environmental Health	50,043	21,273	4,731	-	36,255	112,302
Public Guardian/Administrator	12,360	3,632	1,619	-	(65,480)	(47,869)
Children's Medical Services	38,814	18,765	2,523	-	-	60,102
Health	126,715	53,009	11,631	834	72,840	265,030
Military & Veterans' Services	4,357	1,643	489	-	(916)	5,571
Social Services	486,927	241,696	277,186	-	204,299	1,210,108
Area Agency on Aging	8,573	1,038	1,432	-	-	11,043
Agricultural Cooperative Extension	6,276	2,335	511	-	-	9,122
Parks	69,099	23,175	8,179	-	120,627	221,080
Total Operating Departments	\$ 2,277,142	\$ 985,115	\$ 432,176	\$ (9,071)	\$ 1,565,391	\$ 5,250,753

COUNTYWIDE COST ALLOCATION PLAN OF MONTEREY COUNTY FOR THE YEAR ENDING JUNE 30, 2013
Based on Actual Costs for the Year Ended June 30, 2011
SUMMARY OF OTHER SERVICE DEPARTMENT ALLOCATIONS

	<u>Auditor- Controller</u>	<u>Enterprise Resource Planning</u>	<u>Treasurer-Tax Collector</u>	<u>Revenue Division</u>	<u>County Counsel</u>	<u>Total</u>
NON-GENERAL FUND						
Public Works	\$ 113,070	\$ 38,308	\$ 14,406	\$ -	\$ 259,239	\$ 425,022
County Library	87,296	32,601	6,981	-	20,466	147,344
Lake Nacimiento	17,947	5,016	1,349	-	-	24,312
Lake San Antonio	1,939	346	257	-	-	2,542
IHSS PA-Administration	4,635	1,384	284	-	-	6,303
Fish & Game Propagation	428	-	101	-	-	528
Office for Employment Training	26,884	18,938	66,674	-	3,302	115,798
Community Action Partnership	4,794	346	893	-	-	6,032
Water Resources Agency	114,194	17,381	9,194	-	44,274	185,044
Emergency Communication - NGEN Radio Project	63,561	-	214	-	-	63,775
Natividad Medical Center	834,726	328,343	46,249	5,283	125,368	1,339,969
General Liability Insurance (ISF)	5,671	-	1,191	-	469,691	476,553
Workmens' Compensation (ISF)	7,520	-	1,575	-	-	9,095
Benefits (ISF)	4,667	-	743	-	-	5,410
LAFCO	-	-	-	-	(1,460)	(1,460)
Superior Court of CA - Mo Co	-	-	-	(224,871)	14,271	(210,601)
All Others	6,790	-	1,524	278	10,545	19,138
Total Non-General Fund	\$ 1,294,122	\$ 442,662	\$ 151,635	\$ (219,310)	\$ 945,697	\$ 2,614,805
TOTAL	\$ 3,571,263	\$ 1,427,777	\$ 583,811	\$ (228,382)	\$ 2,511,088	\$ 7,865,558